

**TOWN OF JEROME
BUDGET WORKSHEET
2015-16**

	ADOPTED 2014-15	PROPOSED 2015-16	
General Government Revenue			
Use of General Fund fund balance	127,500	0	
Primary & Personal Prop. Tax	47,500	47,500	
City Sales Tax	705,000	733,000	
State Sales Tax	40,119	42,417	
State Urban Revenue Sharing	181,574	180,600	
2% Bed Tax (Effective 11/1/15)	0	22,500	
1% Increase in Sales Tax: Restaurants and Bars (Effective 11/1/15)	0	44,000	
Vehicle License Tax	24,507	26,312	
Business License Revenue	9,150	9,000	
Commercial Filming Fees	3,650	2,000	
Utility Franchises / Licenses	21,000	21,000	
Interest Earned	200	100	
Sale of Assets	8,800	6,000	
Miscellaneous Revenue	3,000	5,000	
Insurance dividend and claims	5,000	1,000	
Contributions	1,000	1,000	
Administration Charge to Utilities Fund	95,856	134,645	
Administration Charge to Streets	15,976	9,401	
Total General Government Revenues	1,289,832	1,285,475	
Fines & Forfeitures	60,000	80,000	
Court Enhancement Fees	30,000	20,000	
Total Court Revenue	90,000	100,000	
Dedicated PD Revenue from court fees	2,100	3,000	
Police Services Revenue	10,000	10,000	
Total Police Department Revenue	12,100	13,000	
Fire Department Services Revenue	7,500	3,500	
Contributions - Fire Dept.	0	0	
Wildlands Fire Fees	15,000	0	
NAEMS Reimbursement	1,000	-	
Total Fire Department Revenue	23,500	3,500	
Library Funds From Yavapai Co	19,356	20,077	
Civic Center Rents (bottom floor)	15,000	0	
Contributions and Miscellaneous	2,000	2,500	
Total Library Revenue	36,356	22,577	
Planning & Zoning Fees	3,000	3,000	
Building Permits	3,500	5,000	
Total Planning & Zoning Revenue	6,500	8,000	
Utility Reimbursements	10,000	8,000	
Property Rentals	62,000	65,000	
Total Properties Revenue	72,000	73,000	
Town contribution	0	950	
Donations	2,049	2,175	
Carryover from Prior Years	-	-	
Total Youth Revenues	2,049	3,125	
Total General Fund Revenues	\$ 1,532,337	\$ 1,508,677	

**TOWN OF JEROME
BUDGET WORKSHEET
2015-16**

	ADOPTED 2014-15	PROPOSED 2015-16	
<u>General Government Expenses</u>			
Salaries & Wages	213,747	191,917	
FICA Match	16,352	14,682	
Retirement Match	10,285	9,005	
Health / Life Insurance	41,595	40,644	
Workers Compensation	1,257	1,267	
Unemployment Insurance	785	840	
Employee Benefits	70,274	66,438	
Accounting & Auditing	11,300	13,800	
Advertising, Printing & Publishing	2,700	2,400	
Chamber of Commerce	833	0	
Conventions & Seminars	2,200	250	
Training and Education	750	750	
Dues, Subs. & Memberships	5,400	5,900	
ADOR Admin Fee	0	963	
Food Bank Donation	0	500	
Election Expenses	6,000	0	
Insurance	24,000	25,600	
Insurance Deductibles	0	1,000	
Legal	15,000	16,500	
Legal - Litigation	15,000	10,000	
Miscellaneous	4,041	4,003	
Bank charges	2,500	1,650	
Bank fees/Merch services	0	2,300	
Office Supplies	7,000	7,000	
Copier Lease	8,000	7,700	
Software Maintenance and Support	5,700	6,700	
Computer Hardware and Service	7,000	6,500	
Operating Supplies	0	500	
Postage	3,800	4,000	
Rep and Maint - Vehicles	100	150	
Rep and Maint - Equipment	100	100	
Shuttle Expenses	1,000	1,000	
Small Tools & Minor Equipment (under \$5,000)	1,500	1,100	
Jerome Kids Art Workshop contribution	0	950	
Telephone	5,500	5,600	
Travel	400	300	
Transfer to Utilities Fund - Water	25,000	0	
Transfer to Utilities Fund - Sewer	39,000	9,000	
Transfer to Enterprise Fund - Sanitation	0	0	
Transfer to Capital Fund	0	7,500	
Transfer to HURF	69,561	55,800	
Total General Government Expenses	547,406	457,871	
<u>Magistrate Court Expenses</u>			
Salaries & Wages	46,268	47,013	
FICA	3,539	3,596	
Retirement	1,300	1,300	
Workmen's Comp	249	282	
Unemployment	266	336	
Employee Benefits	5,354	5,514	
Accounting and Auditing	0	2,000	
Contract Services	3,000	4,000	
Training and Education	1,000	1,000	
Dues and Subscriptions	200	400	
Miscellaneous Expense	1,000	1,000	
Court Enhancement Expenses	30,000	20,000	
Copier and Equipment Lease	2,250	3,250	

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		<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>	
	Small Tools & Equipment	0	500	
	Telephone	1,300	1,400	
	Travel	1,000	1,000	
	Total Magistrate Court Expenses	91,372	87,077	
	<u>Police Department Expenses</u>			
	Salaries & Wages	198,442	205,964	
	FICA Match	15,181	15,756	
	Retirement Match	26,758	20,795	
	Health / Life Insurance	30,906	37,224	
	Workers Compensation	21,295	23,328	
	Unemployment	931	1,176	
	Employee Benefits	95,071	98,279	
	Advertising, Printing & Publishing	500	500	
	Contract Services	1,000	1,000	
	Training and Education	2,000	2,000	
	Dispatch	35,000	35,000	
	Dues and Subscriptions	500	500	
	Fuel	12,500	12,500	
	Prosecutor	20,500	20,500	
	Miscellaneous	500	1,000	
	Software Service & Support	0	1,000	
	Operating Supplies	1,000	2,500	
	Rep and Maint - Vehicles	4,500	4,500	
	Rep and Maint -Equipment	1,800	1,300	
	Small Tools & Equipment (under \$5,000)	3,600	1,100	
	Police Dept Safety Equipment	2,100	3,000	
	Telephone	3,800	3,800	
	Uniforms	2,000	2,000	
	Vehicles	-	6,000	
	Total Police Department Expenses	384,813	402,443	
	<u>Fire Department Expenses</u>			
	Salaries & Wages	82,545	94,963	
	Volunteer Personnel	11,000	15,000	
	Chief's coverage	0	0	
	FICA Match	6,315	7,265	
	Retirement - Fire Chief	2,245	2,169	
	Retirement - Volunteer Contribution	8,000	8,000	
	Health Insurance	8,148	8,676	
	Workers Compensation	9,038	10,600	
	Unemployment	554	672	
	Employee Benefits	34,300	37,382	
	Contract Services	1,000	1,000	
	Education and Training	12,000	8,000	
	Dispatch	4,800	5,013	
	Dues and Subscriptions	100	100	
	Fuel	7,000	5,500	
	Legal	500	500	
	Medical Expenses	3,000	3,000	
	Medical Supplies	3,000	3,000	
	Miscellaneous	500	700	
	Operating Supplies	1,000	1,500	
	Rep and Maint - Vehicles	8,000	10,000	
	Rep and Maint - Equipment	4,000	5,000	
	Small Tools & Equipment (under \$5000)	10,000	10,000	
	Telephone	4,500	4,800	
	Training Center Assessment	2,700	2,200	
	Total Fire Department Expenses	189,945	207,658	
	<u>Library Expenses</u>			

**TOWN OF JEROME
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2015-16**

		<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>	
	Salaries & Wages	44,828	50,665	
	FICA Match	3,429	3,876	
	Retirement	1,650	1,910	
	Health Insurance	8,148	8,676	
	Workers Compensation	264	334	
	Unemployment	350	444	
	Employee Benefits	13,841	15,240	
	Contract services	1,250	1,815	
	Dues and Subscriptions	2,150	2,150	
	Miscellaneous	1,000	700	
	Office Supplies	800	300	
	Operating Supplies	1,500	1,500	
	Print and Non-Print Materials	2,890	3,890	
	R&M - Equipment	500	300	
	Small Tools & Equipment (under \$5,000)	1,500	1,500	
	Telephone	2,140	500	
	Travel	500	500	
	Total Library Expenses	72,899	79,060	
	<u>Planning & Zoning Expenses</u>			
	Salaries & Wages	49,052	53,957	
	FICA Match	3,753	4,128	
	Retirement Match	1,766	1,790	
	Health / Life Insurance	8,827	8,676	
	Workers Compensation	796	936	
	Unemployment Insurance	279	377	
	Employee Benefits	15,421	15,907	
	Advertising, Printing & Publishing	325	350	
	Conventions and Seminars	465	400	
	Training and Education	500	500	
	Dues and Subscriptions	400	150	
	Legal	14,000	19,000	
	Map Upgrades / Copies	50	200	
	General Plan update expenses	250	100	
	Miscellaneous	200	500	
	Operating Supplies	1,000	1,000	
	Small Tools & Equipment (under \$5,000)	1,200	1,000	
	Telephone	750	700	
	Travel	400	400	
	Total Planning & Zoning Expenses	84,013	94,164	
	<u>Parks Expenses</u>			
	Salaries & Wages	3,437	5,652	
	FICA Match	263	432	
	Retirement Match	160	259	
	Health Insurance	846	1,527	
	Workers Compensation	261	480	
	Unemployment Insurance	14	29	
	Employee Benefits	1,544	2,727	
	Misc. Expenses	200	100	
	Operating Supplies	250	250	
	Rep and Maint - Building	250	100	
	Rep and Maint - Vehicles	1,750	2,550	
	Rep and Maint - Equipment	300	500	
	Rep and Maint - Infrastructure	3,750	3,300	
	Small Tools & Equipment (under \$5,000)	1,000	1,000	
	Telephone	200	200	
	Uniforms	250	350	
	Utilities	2,200	1,800	
	Transfer to Capital Fund	0	3,400	
	Operating Equipment	0	0	
	Vehicles	-	-	
	Total Parks Expenses	15,131	21,929	

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	ADOPTED 2014-15	PROPOSED 2015-16	
<u>Properties Expenses</u>			
Salaries & Wages	31,619	21,112	
FICA Match	2,419	1,615	
Retirement Match	1,468	969	
Health / Life Insurance	7,783	5,705	
Unemployment Insurance	2,401	1,792	
Workers Compensation	129	107	
Employee Benefits	14,200	10,188	
Advertising, Printing & Publishing	100	100	
Contract Services	500	3,000	
Engineering Fees	2,500	7,000	
Legal Services	400	300	
Miscellaneous Expense	1,040	800	
Operating Supplies	700	400	
Rep and Maint - Building	29,500	24,000	
Rep and Maint - Vehicles	2,400	2,800	
Rep and Maint - Equipment	2,000	1,500	
Rep and Maint - Infrastructure	12,000	30,000	
Small Tools & Equipment (under \$5,000)	2,000	3,850	
Telephone	0	0	
Uniforms	250	400	
Utilities	45,500	46,500	
Transfer to Capital Fund		3,400	
Operating Equipment	0	0	
Vehicles	-	-	
Total Properties Expenses	144,709	155,350	
<u>Youth Activities Fund Expenses</u>			
Salaries & Wages	1,350	2,100	
FICA Match	103	161	
Workers Compensation	8	14	
Unemployment Insurance	26	50	
Employee Benefits	137	225	
Miscellaneous Expense	62	550	
Supplies	500	250	
Total Youth Expenses	2,049	3,125	
Rounding adjustment			
Total General Fund Expenses	1,532,337	1,508,677	
<u>Water Department Revenue</u>			
Water Usage Fees	175,500	197,000	
Water Connection Fees	0	0	
TRANSFER from General Fund	25,000	0	
Interest and Investment Earnings	0	50	
Miscellaneous Water Revenue	7,500	5,000	
Total Water Department Revenue	208,000	202,050	
<u>Water Department Expenses</u>			
Salaries & Wages	46,397	54,527	
FICA Match	3,549	4,171	
Retirement Match	2,155	2,502	
Health / Life Insurance	11,421	14,734	
Workers Compensation	3,944	5,185	
Unemployment Insurance	190	276	
Employee Benefits	21,259	26,868	
Advertising, Printing & Publishing	100	0	
Contract Services	3,600	3,600	
Training and Education	300	200	
Dues, Subs. & Memberships	700	700	
Permit Fees	0	500	

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		<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>	
	Engineering Fees	1,000	4,000	
	Equipment Rentals	200	350	
	Fuel	2,200	1,500	
	Insurance	9,500	10,100	
	Legal	2,000	1,500	
	Miscellaneous Expense	792	323	
	Software Maintenance & Support	1,650	2,100	
	Operating Supplies	4,500	4,000	
	Rep and Maint - Building	1,500	700	
	Rep and Maint - Vehicles	2,500	6,200	
	Rep and Maint - Equipment	400	500	
	Rep and Maint - Infrastructure	67,000	20,000	
	Springs Security	600	500	
	Service Tests/System Testing	1,000	1,000	
	Small Tools & Equipment (under \$5,000)	4,500	4,500	
	Telephone	1,000	700	
	Travel	100	0	
	Uniforms	350	400	
	Utilities	400	500	
	Administration charge	31,952	44,882	
	Transfer to Sewer Department	0	0	
	Transfer to Sanitation Department	0	0	
	Transfer to Capital Fund	0	11,900	
	Operating Equipment	0	0	
	Vehicles	0	0	
	Spring Repairs	2,500	-	
	Total Water Department Expenses	208,000	202,050	
	<u>Sewer Department Revenue</u>			
	Sewer Usage Fees	180,600	200,000	
	Miscellaneous Sewer Revenue	500	500	
	Budgeted funds from Sewer Emergency fund	16,350	16,000	
	TRANSFER from General Fund	39,000	9,000	
	TRANSFER from Water Department	0	0	
	Interest and Investment Earnings	50	50	
	Total Sewer Revenue	236,500	225,550	
	<u>Sewer Department Expenses</u>			
	Sewer Bond Emergency Accnt	3,900	3,900	
	Salaries & Wages	26,292	24,437	
	FICA Match	2,011	1,869	
	Retirement Match	1,221	1,121	
	Health / Life Insurance	6,472	6,603	
	Workers Compensation	2,216	2,302	
	Unemployment Insurance	108	123	
	Employee Benefits	12,028	12,018	
	Contract Services	37,500	37,500	
	Training and Education	0	300	
	Permit Fees	1,000	1,600	
	Engineering Fees	9,100	3,000	
	Equipment Rentals	250	1,500	
	Fuel	2,000	1,300	
	Insurance	10,500	11,300	
	Legal	3,700	1,000	
	Miscellaneous	219	313	
	Software Support	2,500	2,000	
	Operating Supplies	3,750	4,300	
	Rep and Maint - Building	500	350	
	Rep and Maint - Vehicles	1,800	6,350	
	Rep and Maint - Equipment	300	200	

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	<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>	
Rep and Maint - Infrastructure	57,000	25,000	
Service Tests/System Testing	7,500	8,000	
Small Tools & Equipment (under \$5,000)	3,000	3,000	
Telephone	800	800	
Uniforms	300	400	
Utilities	1,800	1,800	
Administration charge	31,952	44,882	
Transfer to Capital Fund	0	11,900	
Operating Equipment	0	0	
Vehicles	0	0	
Bond Principal	9,423	9,400	
Bond Interest	9,386	9,000	
Total Sewer Expenses	236,500	225,550	
<u>Sanitation Department Revenue</u>			
Sanitation Service Fees	156,000	160,000	
20% increase in sanitation service fees effective 11/1/15		22,000	
TRANSFER from General Fund	0	0	
TRANSFER from Water Department	0	0	
Miscellaneous Sanitation Revenue	5,000	3,000	
Total Sanitation Revenue	161,000	185,000	
<u>Sanitation Department Expense</u>			
Salaries & Wages	36,602	41,560	
FICA Match	2,800	3,179	
Retirement Match	1,700	1,907	
Health / Life Insurance	9,010	11,230	
Workers Compensation	5,605	7,115	
Unemployment Insurance	150	210	
Employee Benefits	19,265	23,641	
Contract Services	100	500	
Recycling Contract Services	2,000	1,800	
Fuel	13,000	11,000	
Insurance	12,500	13,400	
Landfill Tipping Fees	24,500	23,000	
Miscellaneous	231	317	
Software Support	1,700	1,700	
Operating Supplies	300	300	
Rep and Maint - Building	1,200	500	
Rep and Maint - Vehicles	10,000	10,500	
Rep and Maint - Equipment	500	1,000	
Small Tools & Minor Equipment	1,000	4,700	
Telephone	900	800	
Uniforms	250	400	
Administration charge	31,952	44,882	
Capital Outlay	5,000	0	
Transfer to Capital Fund		5,000	
Vehicles	-	-	
Total Sanitation Expenses	161,000	185,000	
<u>HURF Revenue</u>			
Highway User Revenue	31,608	33,371	
HURF Interest	75	11	
Transfer from General Fund	69,561	55,800	
Total HURF Revenue	101,244	89,182	
<u>HURF Expenses</u>			
Salaries & Wages	34,742	26,409	
FICA Match	2,658	2,020	
Retirement Match	1,277	869	

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Health/Life Insurance	6,768	4,754	
Workers Compensation	2,546	2,136	
Unemployment Insurance	246	264	
Employee Benefits	13,495	10,043	
Engineering Fees	500	450	
Equipment Rentals	300	200	
Liability Insurance	6,750	7,400	
Miscellaneous Expense	281	329	
Operating Supplies	300	300	
Public Restroom Supplies	1,200	1,200	
Repair & Maintenance - Building	500	500	
Repair & Maintenance - Vehicles	2,000	3,300	
Repair & Maintenance - Equipment	100	100	
Repair & Maintenance - Infrastructure	10,000	11,000	
Small Tools & Equipment	1,100	1,100	
Street Lights	12,000	12,500	
Street Supplies	1,400	1,000	
Telephone	300	200	
Uniforms	300	350	
Administration Charge	15,976	9,401	
TRANSFER to Capital Fund		3,400	
Operating Equipment	0	0	
Vehicles	-	-	
Total HURF Expenses	101,244	89,182	
<u>Fire Department P&R Revenue</u>			
Town Contribution	8,000	8,000	
State Pension Contribution	1,500	1,500	
Interest and Investment Earnings	15	-	
Receipts from Retirement Fund	-	10,000	
Total Fire P&R Revenue	9,515	19,500	
<u>Fire Department P&R Expenses</u>			
Contract Services (Admin Fees)	1,925	1,950	
Retirement/Refunds/Distributions	7,590	17,550	
Total Fire P&R Expenses	9,515	19,500	
<u>Operating Grants Revenue</u>			
Police: AZPOST Funding	2,100	2,000	
Police: Bulletproof vest funding	2,000	800	
Police: GOHS Grant	3,000	3,000	
Police: RICO Revenue	10,000	10,000	
Fire: FEMA Assistance to Firefighters	15,000	0	
Fire: Rural Fire Asst. Equip.	5,000	5,000	
Fire: 100 Club	8,000	20,000	
Fire: NAEMS Reimbursement	0	1,000	
P&Z: Historic Preservation Funding (General Plan Update)	7,000	0	
MISCELLANEOUS grants	75,000	75,000	
Freeport McMoRan - Social Investment (AEDs/EMS)	0	0	
Sewer infrastructure R&M	40,000	50,000	
Yavapai County Storm Drainage/Flood Control	115,000	30,000	
Total Operating Grants Revenues	282,100	196,800	
<u>Operating Grants Expenses</u>			
Police: AZPOST Funding	2,100	2,000	
Police: Bulletproof vest funding	2,000	800	
Police: GOHS Grant	3,000	3,000	

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		<u>ADOPTED 2014-15</u>	<u>PROPOSED 2015-16</u>	
	Police: RICO Revenue	10,000	10,000	
	Fire: FEMA Assistance to Firefighters	15,000	0	
	Fire: Rural Fire Asst. Equip.	5,000	5,000	
	Fire: 100 Club	8,000	20,000	
	Fire: NAEMS Reimbursement	0	1,000	
	P&Z: Historic Preservation Funding (General Plan Update)	7,000	0	
	MISCELLANEOUS grants	75,000	75,000	
	Freeport McMoRan - Social Investment (AEDs/EMS)	0	0	
	Sewer infrastructure R&M	40,000	50,000	
	Yavapai County Storm Drainage/Flood Control	115,000	30,000	
	Total Operating Grants Expenses	282,100	196,800	
	<u>Capital Grants Revenue</u>			
	Freeport McMoRan - Social Investment (Walkway)	17,000	0	
	Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	28,500	28,500	
	Yavapai Apache Nation Gaming Donation	20,000	20,000	
	Freeport McMoRan - Social Investment (Civic Center)	3,650	0	
	Freeport McMoRan - Social Investment 2015 (School Street access)	30,000	20,000	
	Freeport McMoRan - Social Investment 2016	0	30,000	
	FEMA - Fire Truck	0	400,000	
	Miscellaneous Capital Grants	400,000	400,000	
	Cleopatra Hill Water Tanks	59,500	-	
	Total Capital Grants Revenue	558,650	898,500	
	<u>Capital Grants Expenses</u>			
	Freeport McMoRan - Social Investment (Walkway) - Engineering	0	0	
	Freeport McMoRan - Social Investment (Walkway) - Construction	17,000	0	
	Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	28,500	28,500	
	Freeport McMoRan - Social Investment 2015 (School Street Access)	30,000	20,000	
	Freeport McMoRan - Social Investment 2016	0	30,000	
	FEMA - Fire Truck	0	400,000	
	Miscellaneous Capital Grants	400,000	400,000	
	Yavapai Apache Nation Gaming Donation	20,000	20,000	
	Freeport McMoRan - Social Investment (Civic Center)	3,650	0	
	Cleopatra Hill Water Tanks - Admin	6,000	0	
	Cleopatra Hill Water Tanks - Construction	53,500	-	
	Total Capital Grants Expenses	558,650	898,500	
	<u>NEW: Capital Fund Revenues</u>			
	Contribution from General Government Account	0	7,500	
	Contribution from Parks Account		3,400	
	Contribution from Properties Account		3,400	
	Contribution from Water Account	0	11,900	
	Contribution from Sewer Account	0	11,900	
	Contribution from Sanitation Account	0	5,000	
	Contribution from HURF	0	3,400	
	Transfer from Capital Improvement Account	-	20,000	
	Total Capital Fund Revenues	-	66,500	
	<u>NEW: Capital Fund Expenses</u>			
	Purchase of skid steer with broom (Public Works)	0	34,000	
	Reserve for capital improvements	0	7,500	
	Reserve toward purchase of new garbage truck	-	25,000	
	Total Capital Fund Expenses	-	66,500	

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	ADOPTED 2014-15	PROPOSED 2015-16	
<u>General Fund Contingencies Revenue</u>			
Excess City Sales Tax	70,000	50,000	
Sale or Lease of Real Property	300,000	300,000	
Lease of rooms - Civic Ctr 1st Floor	-	10,000	
Additional Library Donations	5,000	5,000	
Budgeted use of fund balance (litigation)	50,000	100,000	
Budgeted fund balance (grant match-FEMA)	-	24,000	
Wildlands Fire Fees	30,000	45,000	
Excess Fire Services Revenue	-	6,500	
Parking Revenue (old Town yard)	10,000	10,000	
Total General Fund contingency revenues	465,000	550,500	
<u>General Fund Contingencies Expenses</u>			
Use of excess city sales tax	70,000	50,000	
Use of proceeds from Sale or Lease of Real Property	300,000	300,000	
Use of proceeds from Lease of rooms - Civic Ctr 1st Floor	-	10,000	
Use of additional library donations	5,000	5,000	
Use of fund balance for litigation	50,000	100,000	
Use of fund balance for grant match-FEMA	-	24,000	
Use of Wildlands Fire Fees	30,000	45,000	
Use of excess Fire Services Revenue	-	6,500	
Use of proceeds from Parking Revenue (old Town yard)	10,000	10,000	
Total General Fund contingency expenses	465,000	550,500	
<u>Utilities Fund Contingencies Revenue</u>			
Water service fees	5,000	5,000	
Sewer service fees	5,000	5,000	
Transfer from General Fund	25,000	25,000	
Water connection fees	40,000	40,000	
Sewer connection fees	16,500	11,000	
Total Utilities Fund contingency revenues	91,500	86,000	
<u>Utilities Fund Contingencies Expenses</u>			
Use of water service fees	5,000	5,000	
Use of sewer service fees	5,000	5,000	
Sewer line replacement program	25,000	25,000	
Use of proceeds from Water connection fees	40,000	40,000	
Use of proceeds from Sewer connection fees	16,500	11,000	
Total Utilities Fund contingency expenses	91,500	86,000	
<u>RECAP:</u>			
REVENUES:			
General Government	1,289,832	1,285,475	
Magistrate Court	90,000	100,000	
Police Department	12,100	13,000	
Fire Department	23,500	3,500	
Library	36,356	22,577	
Planning & Zoning	6,500	8,000	
Properties	72,000	73,000	
Youth	2,049	3,125	
Total General Fund Revenues	1,532,337	1,508,677	
Water Department	208,000	202,050	
Sewer	236,500	225,550	
Sanitation	161,000	185,000	
Total Utilities Fund Revenues	605,500	612,600	

**TOWN OF JEROME
BUDGET WORKSHEET
2015-16**

	ADOPTED 2014-15	PROPOSED 2015-16	
HURF	101,244	89,182	
Total Special Revenue Funds	101,244	89,182	
Capital Grant Fund	558,650	898,500	
Total Capital Grant Fund Revenue	558,650	898,500	
Operating Grant Fund	282,100	196,800	
Total Operating Grant Fund Revenue	282,100	196,800	
Capital Fund	-	66,500	
Total Capital Fund Revenue	-	66,500	
Fire Dep't. P & R Fund	9,515	19,500	
Total Fiduciary Fund Revenue	9,515	19,500	
General Fund Contingencies	465,000	550,500	
Total General Fund Contingencies Revenue	465,000	550,500	
Utilities Fund Contingencies	91,500	86,000	
Total Utilities Fund Contingencies Revenue	91,500	86,000	
Revenue Totals	3,645,846	4,028,259	
EXPENSES:			
General Government	547,406	457,871	
Magistrate Court	91,372	87,077	
Police Department	384,813	402,443	
Fire Department	189,945	207,658	
Library	72,899	79,060	
Planning & Zoning	84,013	94,164	
Parks	15,131	21,929	
Properties	144,709	155,350	
Youth	2,049	3,125	
(Rounding adjustment)	-	-	
Total General Fund Expenses	1,532,337	1,508,677	
Water Department	208,000	202,050	
Sewer	236,500	225,550	
Sanitation	161,000	185,000	
Total Utilities Fund Expenses	605,500	612,600	
HURF	101,244	89,182	
Total Special Revenue Fund Expenses	101,244	89,182	
Capital Grant Fund	558,650	898,500	
Total Capital Grant Fund Expenses	558,650	898,500	
Operating Grant Fund	282,100	196,800	
Total Operating Grant Fund Expenses	282,100	196,800	
Capital Fund	-	66,500	
Total Capital Fund Expenses	-	66,500	
Fire Dep't. P & R Fund	9,515	19,500	
Total Fiduciary Fund Expenses	9,515	19,500	

TOWN OF JEROME
BUDGET WORKSHEET
2015-16

		ADOPTED 2014-15	PROPOSED 2015-16	
	General Fund Contingencies	465,000	550,500	
	Total General Fund Contingencies Expenses	465,000	550,500	
	Utilities Fund Contingencies	91,500	86,000	
	Total Utilities Fund Contingencies Expenses	91,500	86,000	
	Expense Totals	3,645,846	4,028,259	
	Budget (Deficit) excess	-	-	